

SEFD Board Packet

22 July 2019

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Sonoita-Elgin Fire District
Governing Board Meeting Agenda

PURSUANT TO A.R.S. §38.431.02

Notice is hereby given to the general public that the Sonoita-Elgin Fire District (SEFD) Board of Directors (SEFD is governed by a five member Board pursuant to A.R.S. §48-803.B) will hold a meeting on Monday, July 22, 2018. The meeting will be held at the SEFD fire station, located at 3173 N. Highway 83, Sonoita, AZ. The meeting is open to the general public and will begin at 9: am. Local time.

The following agenda items are scheduled for consideration by the SEFD Board of Directors at the board meeting. Action or decisions may or may not be taken on any or all items. Agenda items may or may not be considered in the order listed:

AGENDA:

- A. Call to Order.
- B. Roll Call of Board Members
- C. Pledge of Allegiance.

Call to the Public. Limited to 3 minutes

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

- 1) Review and approval of the governing board meeting minutes of June 24, 26, 2019.
- 2) **Report from the Fire Chief regarding the provision of fire and EMS to the SEFD;** management and supervision of the SEFD; and any related items concerning community safety including but not limited to the following items.
 - a) Firefighter Oath of Office
 - b) Response and service report.
 - c) Status of grants.
 - d) Fire code and inspection items
 - e) Current community events.
 - f) Rosemont mine.
 - g) Apparatus update.
 - h) Strategic Planning
 - I) Palominas
 - J) Department of Corrections:

Sonoita-Elgin Fire District
Governing Board Meeting Agenda

3) Monthly financial reports and consideration of district financial matters pursuant to A.R.S.§48-807:

a) Review and approval of monthly financial reports for June 2019 to include: reconciled balance sheet accounts; updated cash flow projections; month-end fund statements, and month-end reports of financial institutions in which the SEFD maintains an account

5) Update from PSPRS Board: S. Archibald

6) Discussion and Possible action on declaring Brush 824 surplus, and authorizes the sale of Brush 824: Chief DeWolf

7) Study session with Board, Staff, and HR Consultant Branda Tranchina:

A) Discussion on reformatting the Chief's review process: R. Weber

B) Discussion on Hotline for reporting Ethic's, Compliance, Human Resource, Internal Control, Fraud, Theft, and Anonymous Reporting: C. Johnson

8) Adjournment:

NOTICE: The Sonoita-Elgin Fire District Board of Directors may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S. §38-431.03(A)(3).

Governing board members may attend telephonically.

The undersigned hereby attests that a copy of this meeting agenda was duly posted at the following locations:

- A) Sonoita Post Office – 3166 N. Highway 83, Suite 1, Sonoita, AZ
- B) WWW.SEFD911.org

Governing board meeting agenda dated and posted: July 19, 2019. At 10:00 Local Time
By Kathy L. Goodwin Kathy L. Goodwin, Admin to the SEFD Fire Chief

Sonoita-Elgin Fire Distirct

NOTICE OF INTENTION TO SPEAK

Board of Directors

22 July 2019

9 a.m.

According to the Arizona Open Meeting Law; the Pension Board can only discuss matters that are listed on the meeting agenda. As noted below, there will be a general Call to the Public during which members of the public can present comments/opinions regarding their particular issue as noted below. The Chairman will recognize the public at the appropriate time and comments must be limited to 3 minutes. Members of the Board may not respond to these comments unless they are personal criticism directed at a particular member. Board members are permitted to direct staff to review the matter or ask that it be put on a future agenda. Members of the public can comment on the items that are already on the agenda by writing their name under that heading below. The board can respond to and discuss these comments. The Chairman reserves the right to preserve order and decorum throughout the meeting in an appropriate manner.

CALL TO THE PUBLIC

NAME	SUBJECT
Suzanne Semelton	Community Forum

Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District
Monday, 24 June 2019
9 a.m.

Call to Order

Roll Call – All Board members present

Pledge of Allegiance

Call to the Public: (public comment period on FY2019-2020 Budget) – none

Review and approval of the governing Board minutes: Webber – remove the “the” in front of Archibald in the last paragraph of the first page. Motion to approve made by Archibald, seconded by Reba; motion carried unanimously.

Chief Report – Chief presented the monthly stats to the Board; 51 runs, 258 for the year – we’re right on track for the year; paid in full on all our wildland billing; state forester now has \$20 million to use to pay districts for their fire billing; new grant - working on a 90/10 grant that we’ll know about in November, and a 75/25 grant that we should know about in a few weeks. We also wrote a \$7,000 grant for updated our 2007 CWPP to bring it current, and a grant to Globe for 4 pair of turnouts (a private company). Palominas is going well, we have our engine ordered. The two Palominas Board members you met are working on setting a date to come here in July. We met with the fire chiefs of SCC, dispatch and others to discuss our current dispatching issues; we’re making a little progress but I don’t think we’ll see anything change really fast. BC & I have met with Tunnel Springs residents to discuss the dispatch issues with the Windmill Fire. We were dispatched to Highway 82 MP 29, and it was 36 minutes into the call before SCC dispatch gave us the correct address, then once they gave us the address, we couldn’t understand the words they were saying. We could understand the numbers, but not the name of the road. It was a language/pronunciation issue. Sheriff’s office being cooperative? (Johnson) Sheriff is being somewhat cooperative being that this is an election year. There was further discussion outside of the topic relating to notifying the community of events and reactivating a community group that can be activated during an event to help the public with emergencies. Chief presented a copy of the updated capital expenditure document for the Board. And last month someone asked about a policy for the use of vehicles that we take home. We do have a policy in place for that & we sign de minimis use contracts for vehicles we take home. Johnson – on the dispatch issue, is Chief Horvath on that. Chief – Yes. Johnson – I know that’s her hot button.

Financial Report – V. Rutter MS Rutter presented the financial documents (Balance Sheet, Profit & Loss Statement and the Cashflow Forecast) to the Board. There were no surprises at the end of May. SEFD is in good shape for the coming close of the fiscal year. Motion to accept financials as presented was made by Johnson, seconded by Dorney; motion carried unanimously.

Adjournment: motion to adjourn was made by Webber, seconded by Dorney; motion carried unanimously.

Minutes approved on Monday, July 22, 2019, _____, Board Clerk.

Susan Archibald

*Minutes were approved & signed by Kurt Bakti
at the July 22, 2019 Board Meeting
Tracy D. Horvath*

Minutes to the special meeting of the Board of Directors of the Sonoita-Elgin Fire District
Wednesday, 26 June 2019
9 a.m.

Call to Order

Roll Call: Bahti, Johnson, Archibald, Dorney & Webber all present

Pledge of Allegiance

Review & Approval of the Budget: Bahti – any questions. Webber – Sue, you had brought up training. Chief – yes, we did increase the budget from \$20,000 to \$29,000. The other part of that went to PPE and that went from \$3,500 to \$6,000, we put 9,000 in for SCBAs and the rest went to other equipment. Chief I really appreciate you sending the information about the other fire departments. Motion to approve the budget as presented was made by Archibald, seconded by Webber; motion carried unanimously.

Discussion and action on bonus or similar incentive: *Discussion & possible action on bonus or similar incentive* –

Webber: Suggested discussing this item at next Board meeting when the Board will discuss the draft evaluation policy with the HR Expert Brenda Tranchina.

The Board then spent approximately 25 minutes in an in-depth discussion of the Chief's current evaluation process and the upgrades to that process. The Board agreed that the process needs further changes to assist the Board in determining how to provide compensation and to update the contract. Board members expressed need to tie compensation to the annual review, goals and objectives, and to be measurable.

Archibald: I would like a policy in place.

Vicki Rutter brought up concerns over the item being tabled, as its not included in the 2019/2020 budget. She noted we have the money now.

Archibald: My thoughts on this have more to do with the past couple of months, what we have been through, and how difficult it has been not having a policy in order. We always have the Board fund to use and can do an amendment to the contract. IF we decide to do something, we can designate some of our Board fund that we have set aside for that in the next physical year because its uncommitted money. My thoughts have more to do with let's get a policy in place.

Bahti: My thoughts are that we need to take this under advisement and think about what our options are.

Archibald: I'd like to set a precedent so that it doesn't matter who is sitting in the Chief's chair, that it is done the same way every year instead of some arbitrary amount. If we think about the future of the department, and we have something like that in place it makes it easier for the Board and the Chief.

Johnson brought the Board back to the topic of whether to consider a salary increase. The Board discussed the lack of measurable items, a formula for determining any amount or whether it would be a raise or a bonus, and whether it should be done now since there is no policy in place.

Minutes to the special meeting of the Board of Directors of the Sonoita-Elgin Fire District
Wednesday, 26 June 2019
9 a.m.

Johnson: We could do bonus today, and then set a new salary as part of the new contract when new procedures and processes are in place.

Webber suggested a flat, one-time bonus of \$5,000 effective immediately, with no salary increase at this time. Archibald and Webber discussed the effects on the 2020/2021 budget by noting that this is a one-time only bonus, and that the Board still needs to analyze how they are going to measure this in the future. The Board made no decisions about the 2020/2021 budget at this time. Johnson presented this information as the motion, seconded by Dorney, motion carried unanimously. (Sub-topics of salary increase, contract upgrades, understanding of the if, how and when to tie review to contract/incentives to be discussed at the July 22 Board meeting.)

Discussion and possible action on funding some of the Capital Improvements: Archibald – this references the Capital Expenditures plan... After Vicki said we had a good year, I thought we could take a look at these and use some of the extra cash. I asked Chief to prioritize that list and perhaps we could take care of a few things. Chief – Here is an updated sheet and I've listed them in order of priority. The first two items on the unfunded items list were radios and jaws of life. I didn't put those in the priorities because we're in the second round of a grant through FEMA (jaws of life) and we're in a grant application for the radios. So, I would try to get those under a grant. We did, with Laura's EMS Supplies, purchase several training units. There was also a training head for Airway training however we just moved to using I-gels and they don't work with the training head. So the list I gave you had the top five items we would like to purchase: Extractor (for washing turnouts), New tires for 821, Fire shelters (wildland), Computers (3), and Wildland hand-tools. Motion by Archibald to purchase all of these five items, seconded by Dorney, motion carried unanimously.

Adjournment – Motion to adjourn by Johnson, seconded by Archibald. Motion carried unanimously.

Minutes approved on 22 July 2019, _____, Board Clerk.

Susan Archibald

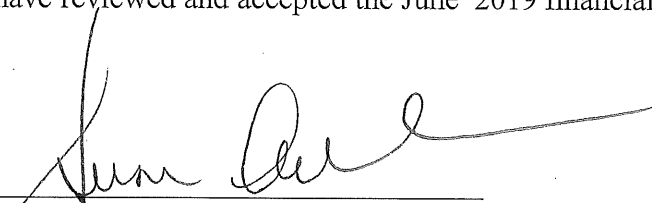
Minutes were approved and signed (by Kurt Bakhti) at the July 22, 2019 Board Meeting. Kathy S. Goodwin




Administrative Review of April 2017 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
22 July 2019
9 a.m.

Approval of Financial Documents as presented to the Board of Directors of the Sonoita-Elgin Fire District for the month of June 2019.

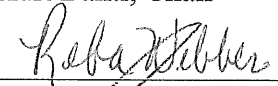
We the undersigned Board members of the Sonoita-Elgin Fire District, hereby acknowledge that we have reviewed and accepted the June 2019 financial reports as presented.



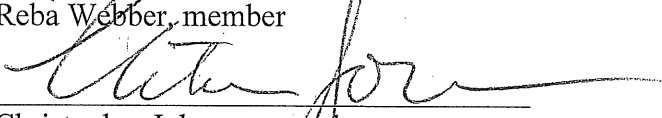
Susan Archibald, Clerk



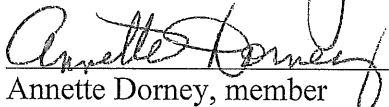
Kurt Bahti, Chair



Reba Webber, member



Christopher Johnson, member



Annette Dorney, member

Sonoita-Elgin FD
PRELIMINARY
Balance Sheet
As of June 30, 2019

	A	B	C	D	E
1					June 30, 2019
2	ASSETS				
3				Checking/Savings	
4				Chase Checking	5,949.61
5				Chase Savings	425,842.60
6				Hughes Checking	34,681.35
7				Hughes High Yield	1,972.09
8				Hughes Main Share	57.52
9				Hughes Premium	213,827.86
10				National Bank Money Market	63,845.82
11				Petty Cash	700.00
12				Pima County Treasurer	3,579.82
13				SCC Treasurer	8,828.23
14	TOTAL ASSETS				759,284.90
15					
16	EQUITY				
17				Fund Balance - Unrestricted	546,189.69
18				Board Designated - PPE	60,750.00
19				Net Income	152,345.21
20	TOTAL EQUITY				759,284.90

Sonoita-Elgin FD
PRELIMINARY
Profit Loss Budget vs. Actual
for the year ended June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					June 2019	Jul '18 - Jun 19	Annual Budget				% of Budget
3				Budgeted Income/Expense							Target = 100%
4				Income							
5				Santa Cruz County Taxes	8,752.39	842,596.83	856,528.00				98.37%
6				Pima County Taxes	3,171.74	127,919.84	127,112.00				100.64%
7				FDAT - Santa Cruz	23,950.50	47,901.00	46,500.00				103.01%
8				FDAT - Pima County	368.40	24,891.90	24,315.00				102.37%
9				Fire Suppression	0.00	35,000.00	35,000.00				100.00%
10				EMS Support	2,890.00	5,909.20	2,200.00				268.60%
11				Ambulance Revenue	23,881.36	298,654.03	230,000.00				129.85%
12				Interest Income	415.69	3,425.42	800.00				428.18%
13				Rental Income	40.00	330.00	400.00				82.50%
14				Prior Year Carryforward	0.00	0.00	34,163.00				0.00%
15				Total Budgeted Income	63,470.08	1,386,628.22	1,357,018.00				102.18%
16											
17				Expense							
18				Salaries	49,281.12	533,860.47	548,580.00				97.32%
19				Sick Time Pay	254.51	7,688.92	5,000.00				153.78%
20				Vacation/Holiday	143.26	34,052.25	45,000.00				75.67%
21				Coverage	0.00	0.00	3,500.00				0.0%
22				Transport Stipend	6,036.75	72,092.65	78,400.00				91.96%
23				Payroll Taxes	1,633.09	37,210.64	22,000.00				169.14%
24				PSPRS	11,620.88	78,848.31	75,000.00				105.13%
25				ASRS	1,209.08	13,641.68	5,500.00				248.03%
26				Employee Health Insurance	5,344.19	65,076.62	71,400.00				91.14%
27				Physicals & Exams	559.00	9,187.74	8,800.00				104.41%
28				Copper Point - Workman's Comp	0.00	34,796.22	33,825.00				102.87%
29				Clothing Allowance	108.00	7,152.78	8,400.00				85.15%
30				Training	1,017.13	33,224.94	20,000.00				166.13%
31				EMS Consumables	3,968.78	12,445.59	15,000.00				82.97%
32				Maintenance Plans	0.00	0.00	4,500.00				0.0%
33				Oral Hydration Fluids	0.00	954.96	1,200.00				79.58%
34				Fire Prevention Education	0.00	0.00	1,000.00				0.0%
35				Office Expense & Postage	1,537.77	6,639.63	10,000.00				66.4%
36				Recruitment & Retention	3,240.48	13,032.89	11,000.00				118.48%
37				Payroll Preparation	299.49	3,085.34	4,500.00				68.56%
38				Ambulance Billing	2,044.78	22,132.80	18,400.00				120.29%
39				Equipment Rental	127.21	1,701.74	1,800.00				94.54%
40				Internet Provider	517.29	2,880.73	2,000.00				144.04%
41				Bank Charges	46.88	499.38	800.00				62.42%
42				Background Checks	0.00	320.00	1,200.00				26.67%
43				Legal Fees	6,230.80	20,361.88	7,800.00				261.05%
44				Accounting	0.00	8,200.00	8,000.00				102.5%
45				Election	0.00	0.00	5,000.00				0.0%
46				Bookkeeper	1,250.00	15,000.00	15,000.00				100.0%
47				Telephone	1,030.45	12,099.42	9,000.00				134.44%
48				Batteries & Repair	0.00	1,222.84	3,000.00				40.76%
49				Computer & IT Support	0.00	2,472.90	2,000.00				123.65%
50				Dispatch	0.00	3,693.04	5,500.00				67.15%
51				Utilities	1,134.40	14,832.85	17,000.00				87.25%

Sonoita-Elgin FD
PRELIMINARY
Profit Loss Budget vs. Actual
for the year ended June 30, 2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2					June 2019	Jul '18 - Jun 19	Annual Budget				% of Budget
52				Insurance	0.00	30,342.00	30,000.00				101.14%
53				Fuel	0.00	25,590.40	26,000.00				98.43%
54				Building & Grounds & Pests	912.82	6,691.15	9,000.00				74.35%
55				Vehicle Maintenance	7,895.30	50,812.97	36,500.00				139.21%
56				Equipment Replacement	312.29	4,943.81	6,000.00				82.4%
57				Station & Fire Supplies	1,743.86	9,298.04	6,000.00				154.97%
58				Suppression Foam	0.00	1,520.40	3,600.00				42.23%
59				Interest Expense	0.00	0.00	500.00				0.0%
60				Computer & Radio	0.00	3,350.94	4,000.00				83.77%
61				Financial Stability Reserve	0.00	0.00	54,522.00				0.0%
62				Communication to Residents	0.00	1,195.28	500.00				239.06%
63				Membership Dues & Subscriptions	109.00	3,620.51	4,000.00				90.51%
64				Capital Payments - Apparatus	0.00	80,973.21	80,974.00				100.0%
65				Capital Payment - Ambulance	0.00	22,816.29	22,817.00				100.0%
66				Capital Outlay - PPE	0.00	0.00	3,500.00				0.0%
67				Total Budgeted Expense	109,608.61	1,309,564.21	1,357,018.00				96.5%
68				Net Budgeted Income (Loss)	-46,138.53	77,064.01	0.00				100.0%
69											
70				Unbudgeted Income/Expense							
71				Palominas Fire District	6,559.00	89,478.00					
72				Fire Suppression Excess	0.00	236,421.48					
73				Safer Grant 2016	0.00	75,040.00					
74				Fuels Grant Revenue	19,001.93	131,042.94					
75				Donations	1,027.49	9,131.16					
76				Total Unbudgeted Income	26,588.42	541,113.58					
77											
78				Unbudgeted Expense							
79				Palominas FD-Chief Salary	4,333.34	46,150.08					
80				PFD Other Expenses	0.00	9.59					
81				Wildland Labor	916.08	38,940.30					
82				Wildland Expenses	0.00	10,414.76					
83				Safer 2016 Expenses	6,560.00	90,054.56					
84				Fuels Grant Labor	0.00	107,677.05					
85				Fuels Grant Equipment	0.00	12,144.13					
86				Board Authorized YE Expenses	35,039.59	35,039.59					
87				Cardiac Monitors	3,065.45	34,413.46					
88				PSPRS FY 2016/2017	0.00	90,988.86					
89				Total Unbudgeted Expense	49,914.46	465,832.38					
90											
91				Net Unbudgeted Income (Loss)	-23,326.04	75,281.20					
92											
93				Overall Net Income (Loss)	-69,464.57	152,345.21	0.00				100.0%



SONOITA-ELGIN FIRE DISTRICT

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

June 2019

Bank Statements (Hughes Federal Credit Union, Chase Bank, & National Bank)

Reconciled by *Dick Potter*

Dates of reconciliation July 11, 15, 16, 2019

Sonoita-Elgin FD
Reconciliation Detail
Hughes Premium, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,827.86
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	06/12/2019			X	-30,000.00	-30,000.00
Transfer	06/26/2019			X	-40,000.00	-70,000.00
Total Checks and Payments					-70,000.00	-70,000.00
Deposits and Credits - 1 item						
Check	06/14/2019	572	Sonoita-Elgin Fire District	X	100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Cleared Transactions					30,000.00	30,000.00
Cleared Balance					30,000.00	213,827.86
Register Balance as of 06/30/2019					30,000.00	213,827.86
New Transactions						
Checks and Payments - 1 item						
Transfer	07/10/2019				-40,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
Total New Transactions					-40,000.00	-40,000.00
Ending Balance					-10,000.00	173,827.86

Handwritten initials and date:
LL
7/15/19

9:40 AM
07/15/19

Sonoita-Elgin FD
Reconciliation Detail
Hughes High Yield, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,972.09
Cleared Balance						1,972.09
Register Balance as of 06/30/2019						1,972.09
Ending Balance						1,972.09

UR
7-15-19

9:37 AM
07/15/19

Sonoita-Elgin FD
Reconciliation Detail
Hughes Main Share, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.52
Cleared Balance						57.52
Register Balance as of 06/30/2019						57.52
Ending Balance						57.52

UL
7/15/19

Sonoita-Elgin FD
Reconciliation Detail
Hughes Checking, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,224.19
Cleared Transactions						
Checks and Payments - 56 items						
Check	05/15/2019	2283	Green & Baker, Ltd.	X	-3,685.50	-3,685.50
Check	05/15/2019	2265	AERO Med Claims	X	-2,081.45	-5,766.95
General Journal	05/15/2019	10006...	Alexander Burns	X	-1,187.64	-6,954.59
Check	05/15/2019	2284	Sidney Lex Felker, PC	X	-828.75	-7,783.34
Check	05/15/2019	2281	Jamie Madden	X	-89.00	-7,872.34
Check	05/15/2019	2263	RCS Management Corp	X	-20.00	-7,892.34
Check	05/30/2019	2288	EMI Health	X	-7,232.47	-15,124.81
Check	05/30/2019	2302	Jones-Wilson Insurance	X	-7,056.00	-22,180.81
Check	05/30/2019	2291	Public Safety Personnel Retirement System	X	-4,541.09	-26,721.90
Check	05/30/2019	2297	Curtis	X	-1,620.02	-28,341.92
Check	05/30/2019	2286	Arizona State Retirement System	X	-1,277.48	-29,619.40
Check	05/30/2019	2298	Vicki J Rutter, CPA	X	-1,250.00	-30,869.40
Check	05/30/2019	2296	Principal Life Insurance Company	X	-699.66	-31,569.06
Check	05/30/2019	2295	Verizon Wireless	X	-532.75	-32,101.81
Check	05/30/2019	2300	CenturyLink	X	-341.33	-32,443.14
Check	05/30/2019	2299	Aflac	X	-295.76	-32,738.90
Check	05/30/2019	2287	Sonoita Valley Water Co	X	-263.59	-33,002.49
Check	05/30/2019	2301	Direct TV	X	-156.98	-33,159.47
Check	05/30/2019	2293	GreatAmerica Financial Services	X	-127.21	-33,286.68
Check	05/30/2019	2289	Colonial Life	X	-102.16	-33,388.84
Check	05/30/2019	2292	WellAmerica, Inc	X	-74.00	-33,462.84
Check	05/30/2019	2290	Quill Corporation	X	-51.63	-33,514.47
Check	05/30/2019	2294	Valley Imaging Solutions	X	-36.29	-33,550.76
General Journal	05/31/2019	10006...	Colvin Slattery	X	-1,440.00	-34,990.76
General Journal	05/31/2019	10006...	Erick Ceron	X	-1,360.00	-36,350.76
General Journal	05/31/2019	10006...	Jade Deforest	X	-1,200.00	-37,550.76
General Journal	05/31/2019	10006...	Luis Saenz	X	-1,120.00	-38,670.76
General Journal	05/31/2019	10006...	Alexander Burns	X	-903.73	-39,574.49
General Journal	05/31/2019	10006...	Ahmed Hourani	X	-800.00	-40,374.49
General Journal	05/31/2019	10006...	Kevin Todd	X	-720.00	-41,094.49
General Journal	05/31/2019	10006...	Michael Doris	X	-720.00	-41,814.49
General Journal	05/31/2019	10006...	Alec Cameron	X	-400.00	-42,214.49
General Journal	05/31/2019	10006...	Bill Bruyn	X	-160.00	-42,374.49
General Journal	05/31/2019	10006...	Gilberto Solis	X	-160.00	-42,534.49
General Journal	06/14/2019	EFT	Paychex DirDep/RCX	X	-19,222.31	-61,756.80
Check	06/14/2019	2305	GB Auto Service, Inc.	X	-5,192.41	-66,949.21
General Journal	06/14/2019	EFT	Paychex Taxpay	X	-4,759.23	-71,708.44
Check	06/14/2019		U.S. Bank Equipment Finance	X	-3,065.45	-74,773.89
Check	06/14/2019	2313	Velocity Vehicle Group	X	-1,966.82	-76,740.71
Check	06/14/2019	2307	Bound Tree Medical	X	-1,396.19	-78,136.90
Check	06/14/2019	2317	Quill Corporation	X	-1,222.24	-79,359.14
Check	06/14/2019	2304	Arizona State Retirement System	X	-1,209.08	-80,568.22
Check	06/14/2019	2319	SSVEC	X	-964.39	-81,532.61
General Journal	06/14/2019	10006...	Alexander Burns	X	-903.73	-82,436.34
Check	06/14/2019	2309	Professional Management Coaching	X	-900.00	-83,336.34
General Journal	06/14/2019	2303	Frank French	X	-640.00	-83,976.34
Check	06/14/2019	2312	GuardianEMS Products	X	-283.12	-84,259.46
Check	06/14/2019	2316	Sonoita Valley Water Co	X	-170.01	-84,429.47
Check	06/14/2019	2314	Direct TV	X	-156.98	-84,586.45
General Journal	06/14/2019	EFT	Paychex Invoice	X	-140.65	-84,727.10
Check	06/14/2019	2306	Colonial Life	X	-102.16	-84,829.26
Check	06/14/2019	2311	TransWorld Network	X	-80.69	-84,909.95
Check	06/14/2019	2318	Santa Cruz County Landfill	X	-13.32	-84,923.27
General Journal	06/28/2019	EFT	Paychex DirDep/RCX	X	-24,270.80	-109,194.07
General Journal	06/28/2019	EFT	Paychex Taxpay	X	-5,489.93	-114,684.00
General Journal	06/28/2019	EFT	Paychex Invoice	X	-158.84	-114,842.84
Total Checks and Payments					-114,842.84	-114,842.84

Sonoita-Elgin FD
Reconciliation Detail
Hughes Checking, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 25 items						
Deposit	06/01/2019			X	13.23	13.23
Deposit	06/03/2019			X	766.80	780.03
Deposit	06/05/2019			X	522.42	1,302.45
Deposit	06/05/2019			X	775.12	2,077.57
Deposit	06/05/2019			X	1,657.42	3,734.99
Deposit	06/06/2019			X	290.08	4,025.07
Deposit	06/06/2019			X	642.25	4,667.32
Deposit	06/07/2019			X	19,001.93	23,669.25
Deposit	06/10/2019			X	157.45	23,826.70
Deposit	06/12/2019			X	189.51	24,016.21
Deposit	06/12/2019			X	193.98	24,210.19
Transfer	06/12/2019			X	30,000.00	54,210.19
Deposit	06/13/2019			X	1,049.71	55,259.90
Deposit	06/14/2019			X	199.31	55,459.21
Deposit	06/17/2019			X	399.91	55,859.12
Deposit	06/18/2019			X	1,434.70	57,293.82
Deposit	06/19/2019			X	684.89	57,978.71
Deposit	06/19/2019			X	1,688.52	59,667.23
Deposit	06/20/2019			X	1,215.94	60,883.17
Deposit	06/24/2019			X	1,197.77	62,080.94
Deposit	06/25/2019			X	132.51	62,213.45
Deposit	06/26/2019			X	8.96	62,222.41
Transfer	06/26/2019			X	40,000.00	102,222.41
Deposit	06/28/2019			X	191.33	102,413.74
Deposit	06/28/2019			X	782.16	103,195.90
Total Deposits and Credits					103,195.90	103,195.90
Total Cleared Transactions					-11,646.94	-11,646.94
Cleared Balance					-11,646.94	50,577.25
Uncleared Transactions						
Checks and Payments - 21 items						
General Journal	04/15/2019	10005...	Michael Doris		-320.00	-320.00
Check	05/15/2019	2278	Marc Meredith		-51.71	-371.71
Check	06/10/2019				-20.00	-391.71
Check	06/14/2019	2310	Public Safety Personnel Retirement System		-4,292.56	-4,684.27
Check	06/14/2019	2315	AERO Med Claims		-2,044.78	-6,729.05
Check	06/14/2019	2308	WellAmerica, Inc		-559.00	-7,288.05
Check	06/27/2019	2322	Petty Cash		-331.89	-7,619.94
Check	06/27/2019	2323	Quill Corporation		-108.97	-7,728.91
Check	06/28/2019	2341	Public Safety Personnel Retirement System		-4,292.56	-12,021.47
General Journal	06/28/2019	10006...	Colvin Slattery		-1,120.00	-13,141.47
Check	06/28/2019	2340	W.S. Darley & Co.		-1,015.90	-14,157.37
General Journal	06/28/2019	10006...	Erick Ceron		-960.00	-15,117.37
General Journal	06/28/2019	10006...	Alexander Burns		-903.73	-16,021.10
General Journal	06/28/2019	10006...	Jade Deforest		-800.00	-16,821.10
General Journal	06/28/2019	10006...	Ahmed Hourani		-720.00	-17,541.10
General Journal	06/28/2019	10006...	John Hisey-Long		-560.00	-18,101.10
General Journal	06/28/2019	10007...	Colvin Slattery		-472.05	-18,573.15
General Journal	06/28/2019	10006...	Michael Doris		-320.00	-18,893.15
Check	06/28/2019	2321	Benjamin Beyerle		-99.89	-18,993.04
Check	06/28/2019	2320	John Hisey-Long		-96.19	-19,089.23
General Journal	06/28/2019	10006...	Bill Bruyn		-80.00	-19,169.23
Total Checks and Payments					-19,169.23	-19,169.23

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Sonoita-Elgin FD
Reconciliation Detail
Hughes Checking, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	06/28/2019				376.19	376.19
Deposit	06/28/2019				3,832.06	4,208.25
Total Deposits and Credits					4,208.25	4,208.25
Total Uncleared Transactions					-14,960.98	-14,960.98
Register Balance as of 06/30/2019					-26,607.92	35,616.27
Ending Balance					-26,607.92	35,616.27

Sonoita-Elgin FD
Reconciliation Detail
Chase Savings, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						432,763.32
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/05/2019		Chase Card Services	X	-1,203.53	-1,203.53
Transfer	06/27/2019			X	-50,000.00	-51,203.53
Transfer	06/28/2019			X	-6,000.00	-57,203.53
Total Checks and Payments					-57,203.53	-57,203.53
Deposits and Credits - 2 items						
Transfer	06/14/2019			X	50,000.00	50,000.00
Deposit	06/30/2019			X	282.81	50,282.81
Total Deposits and Credits					50,282.81	50,282.81
Total Cleared Transactions					-6,920.72	-6,920.72
Cleared Balance					-6,920.72	425,842.60
Register Balance as of 06/30/2019					-6,920.72	425,842.60
Ending Balance					-6,920.72	425,842.60

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Sonoita-Elgin FD
Reconciliation Detail
Chase Checking, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,180.85
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/30/2019	1894	Jones-Wilson Insurance	X	-2,202.00	-2,202.00
Check	05/30/2019	1895	Leavitt Communications, LLC	X	-517.74	-2,719.74
Transfer	06/14/2019			X	-50,000.00	-52,719.74
Check	06/14/2019	1896	Sidney Lex Felker, PC	X	-6,230.80	-58,950.54
Check	06/14/2019		Nationwide	X	-393.70	-59,344.24
Check	06/14/2019		Nationwide	X	-336.61	-59,680.85
Check	06/28/2019		Nationwide	X	-381.80	-60,062.65
Check	06/28/2019		Nationwide	X	-320.74	-60,383.39
Check	06/30/2019			X	-21.88	-60,405.27
Total Checks and Payments					-60,405.27	-60,405.27
Deposits and Credits - 4 items						
Transfer	06/07/2019			X	50,685.04	50,685.04
Transfer	06/10/2019			X	6,913.38	57,598.42
Transfer	06/27/2019			X	50,000.00	107,598.42
Transfer	06/28/2019			X	6,000.00	113,598.42
Total Deposits and Credits					113,598.42	113,598.42
Total Cleared Transactions					53,193.15	53,193.15
Cleared Balance					53,193.15	57,374.00
Uncleared Transactions						
Checks and Payments - 25 items						
Check	06/28/2019	1902	National Fire Fighter Wildland		-11,493.35	-11,493.35
Check	06/28/2019	1903	The Supply Cache, Inc.		-9,580.11	-21,073.46
Check	06/28/2019	1913	EMI Health		-7,232.47	-28,305.93
Check	06/28/2019	1920	Public Safety Personnel Retirement System		-5,227.48	-33,533.41
Check	06/28/2019	1901	Curtis		-4,523.71	-38,057.12
Check	06/28/2019	1904	Public Safety Personnel Retirement System		-4,213.34	-42,270.46
Check	06/28/2019	1898	Simpson Computer Services		-4,185.94	-46,456.40
Check	06/28/2019	1899	Purcell Tire Company		-2,702.98	-49,159.38
Check	06/28/2019	1922	Vicki J Rutter, CPA		-1,250.00	-50,409.38
Check	06/28/2019	1917	Arizona State Retirement System		-1,209.08	-51,618.46
Check	06/28/2019	1919	edarley.com		-1,015.90	-52,634.36
Check	06/28/2019	1908	Principal Life Insurance Company		-699.66	-53,334.02
Check	06/28/2019	1911	Verizon Wireless		-569.00	-53,903.02
Check	06/28/2019	1900	49er Communications		-521.70	-54,424.72
Check	06/28/2019	1912	Brush Enterprises, Inc.		-444.18	-54,868.90
Check	06/28/2019	1905	Sonoita-Elgin Fire District		-422.13	-55,291.03
Check	06/28/2019	1910	CenturyLink		-341.33	-55,632.36
Check	06/28/2019	1914	Aflac		-295.76	-55,928.12
Check	06/28/2019	1897	Quill Corporation		-294.96	-56,223.08
Check	06/28/2019	1906	GreatAmerica Financial Services		-127.21	-56,350.29
Check	06/28/2019	1921	Verizon Wireless		-120.12	-56,470.41
Check	06/28/2019	1915	National Volunteer Fire Council		-59.00	-56,529.41
Check	06/28/2019	1909	Valley Imaging Solutions		-52.99	-56,582.40
Check	06/28/2019	1916	Cochise County Fire Association		-50.00	-56,632.40
Check	06/28/2019	1907	Tricare for Life		-19.47	-56,651.87
Total Checks and Payments					-56,651.87	-56,651.87
Deposits and Credits - 1 item						
Transfer	06/03/2019				8,828.23	8,828.23
Total Deposits and Credits					8,828.23	8,828.23
Total Uncleared Transactions					-47,823.64	-47,823.64
Register Balance as of 06/30/2019					5,369.51	9,550.36
Ending Balance					5,369.51	9,550.36

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Sonoita-Elgin FD
Reconciliation Detail
National Bank Money Market, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						131,051.16
Cleared Transactions						
Checks and Payments - 4 items						
Check	06/11/2019			X	-4,910.99	-4,910.99
Check	06/14/2019	572	Sonoita-Elgin Fire District	X	-100,000.00	-104,910.99
Check	06/27/2019			X	-2,766.95	-107,677.94
Check	06/30/2019			X	-5.00	-107,682.94
Total Checks and Payments					-107,682.94	-107,682.94
Deposits and Credits - 8 items						
Deposit	06/11/2019			X	540.40	540.40
Deposit	06/11/2019			X	23,950.50	24,490.90
Deposit	06/12/2019			X	6,559.00	31,049.90
Deposit	06/24/2019			X	2,930.00	33,979.90
Deposit	06/24/2019			X	4,536.96	38,516.86
Deposit	06/28/2019			X	856.61	39,373.47
Deposit	06/28/2019			X	1,100.00	40,473.47
Deposit	06/30/2019			X	4.13	40,477.60
Total Deposits and Credits					40,477.60	40,477.60
Total Cleared Transactions					-67,205.34	-67,205.34
Cleared Balance					-67,205.34	63,845.82
Register Balance as of 06/30/2019					-67,205.34	63,845.82
Ending Balance					-67,205.34	63,845.82

UL
7-16-19

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District														
2	Cash Flow Forecast														
3	PRELIMINARY														
4	July 1, 2018 through June 30, 2019														
5															
6	Budget		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
7	2018-2019	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	Total
8															
9	Budgeted Revenues														
10	Fire District Tax														
11	Santa Cruz County	856,528	2,444	3,289	1,553	300,294	141,010	70,873	37,421	21,807	30,473	174,053	50,628	8,752	842,597
12	Pima County	127,112	909	215	5,477	50,786	15,227	4,436	2,066	2,538	7,486	29,695	5,913	3,172	127,920
13	Fire District Assistance Tax														
14	Santa Cruz County	46,500							23,951					23,951	47,901
15	Pima County	24,315	161	48	1,103	10,130	1,427	1,024	425	845	1,203	7,181	977	368	24,892
16	Fire Suppression Income	35,000	35,000												35,000
17	EMS Support	2,200		1,088		1,931									2,890
18	Ambulance Revenues	230,000	20,894	18,226	20,190	32,993	25,406	35,933	16,232	32,003	22,498	24,798	25,599	23,881	298,654
19	Interest Income	800	160	100	29	156	155	346	552	272	229	677	335	416	3,425
20	Rental Income	400		20	40	20	10		40		60		100	40	330
21	Prior Year Carryforward	34,163													
22															
23	Total Budgeted Revenues	1,357,018	59,568	22,986	28,392	396,310	183,236	112,613	80,686	57,464	61,889	236,465	83,551	63,470	1,386,628
24															
25	Budgeted Operating Expenses														
26	Salaries	548,580	43,283	45,197	41,728	44,332	49,734	44,481	45,500	40,178	42,771	42,580	44,797	49,281	533,860
27	Sick Pay	5,000	290	24	1,334	1,334	801	1,482	220	769	949		230	256	7,690
28	Vacation/Holiday	45,000	3,071	5,353	2,476	3,490	2,837	5,070	1,892	2,958	752	2,224	3,786	143	34,052
29	Coverage	3,500													0
30	Transport Stipend	78,400	5,198	7,440	4,038	4,985	6,342	6,476	6,597	6,189	5,606	6,638	6,546	6,037	72,093
31	Payroll Taxes	22,000	2,831	4,266	2,311	2,783	3,293	3,242	4,329	3,535	3,376	3,847	1,763	1,633	37,210
32	PSPRS	75,000	-3,696	5,390	9,222	-2,260	20,663	-2,207	-2,150	23,407	5,392	7,089	6,376	11,621	78,848
33	ASRS	5,500	-30	1,778	723	-214	2,562	1,246	1,323	1,219	1,239	1,280	1,306	1,209	13,642
34	457 (b) Plan			-300		250	500	500	-525	-425					0
35	Employee Health Insurance	71,400	4,678	5,705	6,208	5,257	5,334	-1,919	11,473	6,601	5,503	5,446	5,446	5,344	65,077
36	Physicals	8,800	621		651	559			4,918	4,918		1,806	74	559	9,188
37	Workman's Compensation	33,825		7,535					8,093	10,019			9,149		34,796
38	Clothing Allowance	8,400	588	1,618	1,923	305	358	440	1,188	172	325		128	108	7,153
39	Training	20,000	60	105	8,642	-330	-150	920	6,259	690	900	15,613	-500	1,017	33,225
40	EMS Consumables	15,000	1,261	1,060		76	235	679	113	759	937	1,438	1,918	3,969	12,446
41	Maintenance Plans	4,500													0
42	Oral Hydration Fluids	1,200		53	53	49	38	239				18	507		955
43	Fire Prevention Education	1,000													0
44	Office Expense & Postage	10,000	323	523	161	90	775	218	1,347	464	407	222	573	1,538	6,640
45	Recruitment & Retention	11,000	234	1,278	153	1,235	186	1,256	2,264	555	-369	2,124	877	3,240	13,033
46	Payroll Preparation	4,500	244	243	244	238		58	821	224	216	237	260	299	3,085
47	Ambulance Billing	18,400	969	1,714	1,302	1,615	2,852	1,804	3,037	453	2,695	1,566	2,081	2,045	22,133
48	Equipment Rental	1,800	263	127	127	127	166	127	127	127	127	127	127	127	1,701
49	Internet Provider	2,000	81	123	123	123	123	123	123	123	891	223	305	517	2,880
50	Bank Charges	800	30	80	65	42	46	5	35	41	34	36	38	47	499

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District															
2	Cash Flow Forecast															
3	PRELIMINARY															
4	July 1, 2018 through June 30, 2019															
5																
6		Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
7		2018-2019	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	Actual
51	Background Checks	1,200	60	20				100	98		140				320	
52	Legal Fees	7,800		49	196	385					1,764	7,126	4,514	6,231	20,362	
53	Accounting Fees	8,000		5,700				2,500							8,200	
54	Election	5,000													0	
55	Bookkeeper	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,500	1,250	1,250	1,250	15,000	
56	Telephone	9,000	1,004	1,010	1,053	953	1,078	1,016	60	1,989	1,016	1,014	874	1,030	12,099	
57	Batteries & Repair	3,000		366	70		1,883	732			55				1,223	
58	Computer & IT Support	2,000									106		484		2,473	
59	Dispatch, Vera Earl Tower Rental & EC	5,500		3,693											3,693	
60	Utilities	17,000	1,368	1,285	1,302	1,271	1,121	1,106	1,239	1,255	1,411	1,145	1,195	1,134	14,833	
61	Insurance	30,000		6,977	7,137				6,970				9,258		30,342	
62	Fuel	26,000	4,647	2,637	464	389	876	876	5,843	694	5,486	480	4,076		25,590	
63	Building Grounds & Pests	9,000	569	1,358	804	317	49	504	716	590	289	70	512	913	6,691	
64	Vehicle Maintenance	36,500	1,578	5,268	1,324	104	338	10,457	221	3,370	832	12,610	6,817	7,895	50,813	
65	Equipment Replacement	6,000	119	1,063	962	1,390	183					461	454	312	4,944	
66	Station & Fire Supplies	6,000	939	288	413	908	458	1,518	329	812	763	355	771	1,744	9,298	
67	Suppression Foam	3,600										1,520			1,520	
68	Interest Expense - LOC	500													0	
69	Computer/Radio	4,000	99					600					2,652		3,351	
70	Financial Stability Reserve	54,522													0	
71	Communication to Residents	500	500	174				767	92	149	48	57	92	109	1,195	
72	Dues & Subscriptions	4,000	500	370	976	110		389	865	855	25	92			3,620	
73																
74	Capital Reserve Funds															
75	Apparatus P&I	80,974	80,973												80,973	
76	Ambulance P&I	22,817		22817											22,817	
77	PPE	3,500													0	
78																
79	Total Budgeted Expenses	1,357,018	153,406	111,984	120,342	79,122	103,937	86,054	107,635	113,949	86,162	118,627	118,736	109,609	1,309,563	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoifa-Elgin Fire District														
2	Cash Flow Forecast														
3	PRELIMINARY														
4	July 1, 2018 through June 30, 2019														
5			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
6	Budget		July	August	September	October	November	December	January	February	March	April	May	June	Actual
7	2018-2019		2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	Total
80															
81	Other Financing Sources														
82	Unbudgeted Revenue														
83	Palominas Fire District		(6,524)	(6,500)	(6,500)		(14,645)	(6,500)	(8,125)		(6,500)	(13,000)	(14,625)	(6,559)	(89,478)
84	Fire Suppression Excess		(32,044)	(18,707)	(58,560)	(3,958)		(18,240)			(79,598)	(22,093)	(21,461)		(236,421)
85	Safer Grant 2016			(18,720)		(19,040)					(19,040)				(75,040)
86	Fuels Grant Revenue		(350)	(23,438)	(500)	(15,080)		(25,009)	(1,500)	(21,516)	(125)	(23,298)	(1,225)	(19,002)	(131,043)
87	Donations		301	(300)	(300)		(289)	(613)	(5,000)	(1,823)	379	(394)	(363)	(1,027)	(9,129)
88															
89	Unbudgeted Expenses														
90	Palominas FD - Chief's Salary		3,033	3,033	3,033	3,033	3,683	4,333	4,333	4,333	4,333	4,333	4,333	4,333	46,150
91	PFD Other Expenses			10											10
92	Wildland Labor			32,492			5,210		322					916	38,940
93	Wildland Expenses		843	5,411	3,620	3		538							10,415
94	Safer 2016 Expenses		8,855	9,440	7,680	7,040	7,440	5,520	7,120	7,520	5,680	7,520	9,680	6,560	90,055
95	Fuels Grant - Labor		12,180	3,824	11,395	12,408	9,600	11,878	12,832	9,825	11,990	11,746			107,677
96	Fuels Grant - Equipment		285	643		5,758	361	2,447	911	338	1,400				12,144
97	Board Authorized YE Expenses													35,040	35,040
98	Cardiac Monitors		3,065		6,131	3,065	694	6,131		3,065	3,065	3,065	3,065	3,065	34,413
99	PSPRS FY 2016/2017			90,989											90,989
100															
101	Net Unbudgeted Revenue & Expenses		-10,356	78,477	-34,001	-6,770	12,055	-19,515	10,893	1,744	-78,416	-32,120	-20,595	23,326	-75,279
102															
103	Net Income (Loss)	0	(83,482)	(167,475)	(57,949)	323,958	67,245	46,074	(37,842)	(58,229)	54,142	149,958	(14,590)	(69,465)	152,345
104															
105	Cash on Hand	602,814	523,129	336,854	297,505	621,479	684,424	737,394	667,036	638,908	693,110	844,425	828,715	759,285	
106															
107															
			The Cash on Hand at June 30, 2019 was \$759,285. The Net Overall Income was \$152,345.												

LIZ GUTFAHR
Treasurer
MARIA ACUÑA
Chief Deputy

COUNTY TREASURER
SANTA CRUZ COUNTY

P.O. Box 1150
Nogales, Arizona 85628
Tel. (520) 375-7980
Extension 7967
TDD (520) 761-7816

Sonoita Fire District
P.O Box 322
Sonoita AZ 85637

Monthly Statement

Opening Balance	June-19		\$ 50,685.04
State Pool Investment		75.84	75.84
Levied Revenue Earned			
	97956	321.00	8,752.39
	97970	1,212.45	
	97984	214.61	
	98001	328.52	
	98040	1,386.04	
	98058	26.82	
	98107	1,140.45	
	98139	961.96	
	98204	(18.42)	
	98249	9.03	
	98289	2,596.97	
	98340	572.96	
Check#	46265	(50,685.04)	(50,685.04)
Journal Entries	TJ-	-	-
Ending Balance	June-19		<u>\$ 8,828.23</u>

Sonoita Fire District T52-2063
Sonoita-Elgin Fire District

Please contact Maria Acuna Ext 7972
if there are any questions or problems





Pima County Treasurer

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: JUN-2019
As of July 15, 2019

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 3,597.82

<u>Real Estate Taxes</u>	<u>Amount</u>
Tax Year 2018	3,104.77
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2008	-
Subtotal Real Estate Taxes	<u>3,104.77</u>

<u>Personal Property Taxes Collected</u>	<u>Amount</u>
Tax Year 2018	84.97
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2008	-
Subtotal Personal Property Taxes Collected	<u>84.97</u>

<u>In-Lieu Taxes Collected</u>	<u>Amount</u>
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
 Remittance of Revenue Collected for the Period: JUN-2019
 As of July 15, 2019

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 3,597.82

Tax Year 2010	-
Tax Year 2009	-
Tax Year 2009	-
Tax Year 2008	-

Subtotal In-Lieu Taxes Collected -

Fire District Assistance	Amount
Tax Year 2018	375.79
Tax Year 2017	(2.60)
Tax Year 2016	(1.83)
Tax Year 2015	0.30
Tax Year 2014	(0.99)
Tax Year 2013	(1.40)
Tax Year 2012	(0.59)
Tax Year 2011	(0.30)
Tax Year 2010	0.02
Tax Year 2009	-
Tax Year 2008	-

Subtotal Fire District Assistance 368.40

Investment Income	Amount
Interest Allocation	39.68

Subtotal Investment Income 39.68

Grand Total 3,597.82



SONOITA-ELGIN FIRE DISTRICT

"PROUD PAST STRONG FUTURE"



Sonoita-Elgin Fire District

Resolution 07-22-2019 Sale of District Asset

Approved by the Board of Directors:

July 22, 2019

Effective Date:

July 22, 2019

WHEREAS: the Board of Directors declares the 2004 Chevy 3500 (1GBJK392X4E282729) miles 92,795 (current 824) as surplus, and,

WHEREAS: the Board of Directors authorizes Chief DeWolf to sell the above declared surplus vehicle at or above low Kelley Blue Book Value,

THEREFORE BE IT RESOLVED: that the Board of Directors authorizes these sales, designating that the funds received are used to fund an updated phone system.

Ken T. [Signature]
Board: Chair Date 7/22/19

[Signature]
Board Clerk: Date 7-22-19